

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY (NEWARK)

In re Endo Surgical Center of North Jersey

Case No.: 18-10753-VFP

Reporting Period: September 1, 2018 - September 30, 2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committees appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt		N/A		
Copies of tax returns filed during reporting period		N/A		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	N/A		
Accounts Receivable Reconciliation and Aging	MOR-5	N/A		
Debtor Questionnaire	MOR-5	X		

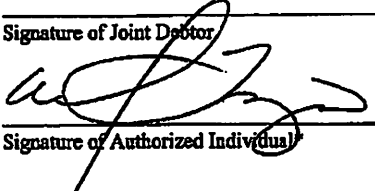
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual

12/13/18

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Endo Surgical Center of North Jersey
Debtor

Case No.: 18-10753-VFP
Reporting Period: September 1, 2018 - September 30, 2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	Valley	BOA			ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	1,292	14,433			15,725		8,195	

RECEIPTS

CASH SALES	3,968	11,850			15,818		369,407	
ACCOUNTS RECEIVABLE					-		-	
LOANS AND ADVANCES					-		-	
SALE OF ASSETS					-		-	
OTHER (ATTACH LIST)	-	-			-		202,950	
TRANSFERS (FROM DIP ACCTS)					-		62,649	
TRANSFERS (FROM CO-DEBTORS)		4,500			4,500		37,100	
TOTAL RECEIPTS	3,968	16,350	-	-	20,318		672,107	

DISBURSEMENTS

NET PAYROLL		1,788			1,788		35,456	
PAYROLL TAXES	-				-		7,586	
SALES, USE, & OTHER TAXES	-	-			-		25,502	
INVENTORY PURCHASES					-		-	
SECURED/ RENTAL/ LEASES		-			-		85,717	
INSURANCE	1,500	1,090			2,590		44,882	
ADMINISTRATIVE		20			20		41	
SELLING					-		-	
OTHER (ATTACH LIST)	3,050	19,518			22,568		282,294	
OWNER DRAW *	-	-			-		82,928	
TRANSFERS (TO DIP ACCTS)	-	-			-		62,649	
TRANSFERS (TO CO-DEBTORS)	-	2,000			2,000		33,600	
PROFESSIONAL FEES	-	6,501			6,501		15,501	
U.S. TRUSTEE QUARTERLY FEES	-	-			-		2,927	
COURT COSTS					-		642	
TOTAL DISBURSEMENTS	4,550	30,916	-	-	35,466		679,724	

NET CASH FLOW	(582)	(14,566)	-	-	(15,148)		(7,618)	
(RECEIPTS LESS DISBURSEMENTS)								

CASH - END OF MONTH	710	(133)	-	-	577		577	
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* Distributions made to or on behalf of Debtor's Principal, which offset his capital contributions

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	35,466
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-
LESS: TRANSFERS TO CO-DEBTORS - WILLIAM FOCAZIO MD, PA (CASE #18-10752 VFP)	2,000
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	33,466

In re Endo Surgical Center of North Jersey

Case No.: 18-10753-VFP

Reporting Period: September 1, 2018 - September 30, 2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER CATEGORY"	A/C # 3390 Valley	A/C # 3015 BOA			CURRENT MONTH ACTUAL	CURRENT BUDGET	CUMULATIVE FILING TO DATE (ACTUAL)	CUMULATIVE FILING TO DATE (PROJECTED)
OTHER RECEIPTS								
Interest					-	-	-	-
Shareholder Capital Contributions					-		202,950	
Total Other Receipts	-	-	-	-	-	-	202,950	
OTHER DISBURSEMENTS								
Contract Labor	-	7,587	-	-	7,587		155,561	-
Payroll Processing Fees		181	-	-	181		643	-
Auto		292	-	-	292		8,657	-
Computer & Internet	500	109	-	-	609		2,405	
Repairs and Maintenance	-	1,263	-	-	1,263		35,116	-
Uniforms and Supplies	-	5,657	-	-	5,657		55,256	-
Bank Fees/ other	50	70	-	-	120		304	-
Consulting		-	-	-	-		3,195	-
Continuing Education		-	-	-	-		480	
Employee Benefits Programs		-	-	-	-		-	-
Business Licenses and Permits		3,170	-	-	3,170		7,412	-
Small Medical Equipment		-	-	-	-		160	-
Telephone		-	-	-	-		-	-
Utilities	2,500	1,189	-	-	3,689		10,104	-
Advertising & Commissions		-	-	-	-		-	-
Meals and Entertainment		-	-	-	-		3,001	-
Total Other Disbursements	3,050	19,518	-	-	22,568	-	282,294	-

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The Endo Surgical Center of North Jersey, Inc. II

12/13/18

Reconciliation Detail**Valley National Bank, Period Ending 09/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,292.22
Cleared Transactions						
Checks and Payments - 5 items						
Check	09/04/2018		Positive Physician I...	X	-1,500.00	-1,500.00
Check	09/17/2018	13863	CASH	X	-500.00	-2,000.00
Check	09/20/2018		VNB Bank Charges	X	-25.00	-2,025.00
Check	09/21/2018		PSE&G	X	-2,500.00	-4,525.00
Check	09/28/2018		VNB Bank Charges	X	-25.00	-4,550.00
Total Checks and Payments					-4,550.00	-4,550.00
Deposits and Credits - 5 items						
Deposit	09/04/2018			X	500.00	500.00
Deposit	09/07/2018			X	363.04	863.04
Deposit	09/12/2018			X	639.09	1,502.13
Deposit	09/12/2018			X	1,966.03	3,468.16
Deposit	09/21/2018			X	500.00	3,968.16
Total Deposits and Credits					3,968.16	3,968.16
Total Cleared Transactions					-581.84	-581.84
Cleared Balance					-581.84	710.38
Register Balance as of 09/30/2018					-581.84	710.38
Ending Balance					-581.84	710.38

Reconciliation Detail

Bank of America, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,654.13
Cleared Transactions						
Checks and Payments - 64 items						
Check	06/13/2018	1812	Jesus Lopez	√	-600.00	-600.00
Check	06/13/2018	1808	Barbara Armstrong	√	-195.70	-795.70
Check	07/30/2018	1843	AmMed Solutions	√	-2,000.00	-2,795.70
Check	07/30/2018	1849	Czerisnelle Vituy	√	-333.33	-3,129.03
Check	08/13/2018	5018	Alina Czerkis	√	-2,000.74	-5,129.77
Check	08/13/2018	5019	Ellen Tumillo	√	-1,111.83	-6,241.60
Check	08/13/2018	1870	CASH	√	-1,000.00	-7,241.60
Check	08/23/2018	1874	Colleen Wilson	√	-1,108.23	-8,349.83
Check	08/23/2018	1875	Diane Tallia	√	-314.41	-8,664.24
Check	08/27/2018	1878	CASH	√	-1,000.00	-9,664.24
Check	08/27/2018	1883	Loretta Broslovsky	√	-800.00	-10,464.24
Check	08/27/2018	1880	Jesus Lopez	√	-600.00	-11,064.24
Check	08/27/2018	1881	CASH	√	-420.00	-11,484.24
Check	08/27/2018	1877	Germel Reyes	√	-305.44	-11,789.68
Check	08/27/2018	1882	CASH	√	-288.00	-12,077.68
Check	08/30/2018	1873	1ST COMMERCE BANK	√	-17,143.34	-29,221.02
Check	09/05/2018	1884	Astram Anesthesia	√	-5,000.00	-34,221.02
Check	09/06/2018		Son-Rise Documents Solutions	√	-434.50	-34,655.52
Check	09/06/2018		BOA Bank Charge	√	-35.00	-34,690.52
Check	09/07/2018	1874		√	-1,108.23	-35,798.75
Check	09/07/2018		CASH	√	-400.00	-36,198.75
Check	09/07/2018		BOA Bank Charge	√	-35.00	-36,233.75
Check	09/10/2018	1893	North Jersey Consulting LLC	√	-2,500.00	-38,733.75
Check	09/10/2018	1888	CASH	√	-1,000.00	-39,733.75
Check	09/10/2018	1894	CASH	√	-1,000.00	-40,733.75
Check	09/10/2018	1891	Loretta Broslovsky	√	-800.00	-41,533.75
Check	09/10/2018	1889	CASH	√	-450.00	-41,983.75
Check	09/10/2018	1895	Jesus Lopez	√	-400.00	-42,383.75
Check	09/10/2018	1890	CASH	√	-360.00	-42,743.75
Check	09/10/2018	1886	Diane Tallia	√	-126.50	-42,870.25
Check	09/10/2018		Sirius	√	-20.30	-42,890.55
Check	09/11/2018		Inhalation Therapy	√	-627.45	-43,518.00
Check	09/11/2018		Palisades Ins	√	-269.33	-43,787.33
Check	09/12/2018	1874		√	-1,108.23	-44,895.56
Check	09/13/2018		Image First	√	-486.58	-45,382.14
Check	09/13/2018		Paymedia	√	-139.10	-45,521.24
Check	09/14/2018		SQ MEDICAL DATA	√	-1,000.00	-46,521.24
Check	09/14/2018		ALLSTATE INS	√	-541.51	-47,062.75
Check	09/14/2018		Sunoco	√	-54.46	-47,117.21
Check	09/17/2018		OPTIMUM	√	-1,189.02	-48,306.23
Check	09/17/2018	1897	Loretta Broslovsky	√	-1,000.00	-49,306.23
Check	09/17/2018	1896	CASH	√	-450.00	-49,756.23
Check	09/17/2018		Uber	√	-10.70	-49,766.93

Reconciliation Detail

Bank of America, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/17/2018		Uber	√	-8.97	-49,775.90
Transfer	09/18/2018			√	-2,000.00	-51,775.90
Check	09/18/2018		Uber	√	-44.04	-51,819.94
Check	09/18/2018		Uber	√	-35.62	-51,855.56
Check	09/18/2018		Uber	√	-5.00	-51,860.56
Check	09/19/2018		Sunoco	√	-58.00	-51,918.56
Check	09/20/2018		AAAHC	√	-3,170.00	-55,088.56
Check	09/21/2018		SYSTEM DESIGN GROUP	√	-1,500.75	-56,589.31
Check	09/21/2018		Binski Intergrated Services	√	-828.28	-57,417.59
Check	09/21/2018		THE HARTFORD	√	-279.00	-57,696.59
Check	09/21/2018		Paymedia	√	-42.20	-57,738.79
Check	09/21/2018		Uber	√	-9.93	-57,748.72
Check	09/24/2018	5020	Alina Czerkis	√	-1,455.48	-59,204.20
Check	09/24/2018	1906	CASH	√	-1,000.00	-60,204.20
Check	09/24/2018		Amazon	√	-53.30	-60,257.50
Check	09/24/2018		Amazon	√	-2.12	-60,259.62
Check	09/25/2018		CASH	√	-600.00	-60,859.62
Check	09/26/2018		Cook Medical Inc	√	-560.00	-61,419.62
Check	09/26/2018		Image First	√	-483.38	-61,903.00
Check	09/27/2018		Sunoco	√	-65.28	-61,968.28
Check	09/27/2018		Amazon	√	-53.30	-62,021.58
Total Checks and Payments					-62,021.58	-62,021.58
Deposits and Credits - 12 items						
Deposit	09/05/2018			√	1,685.71	1,685.71
Deposit	09/07/2018			√	1,108.23	2,793.94
Deposit	09/07/2018			√	3,400.00	6,193.94
Deposit	09/10/2018			√	1,108.23	7,302.17
Deposit	09/18/2018			√	2,000.00	9,302.17
Deposit	09/18/2018			√	4,536.22	13,838.39
Deposit	09/21/2018			√	500.00	14,338.39
Deposit	09/21/2018			√	2,039.76	16,378.15
Deposit	09/24/2018			√	15.00	16,393.15
Deposit	09/25/2018			√	1,000.00	17,393.15
Deposit	09/26/2018			√	173.59	17,566.74
Deposit	09/26/2018			√	1,000.00	18,566.74
Total Deposits and Credits					18,566.74	18,566.74
Total Cleared Transactions					-43,454.84	-43,454.84
Cleared Balance					-43,454.84	199.29
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/24/2018	5021	Ellen Tumillo		-332.18	-332.18
Total Checks and Payments					-332.18	-332.18
Total Uncleared Transactions					-332.18	-332.18
Register Balance as of 09/30/2018					-43,787.02	-132.89
Ending Balance					-43,787.02	-132.89

Case No.: 18-10753-VFP
Reporting Period: September 1, 2018 - September

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

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ENDO SURGICAL CENTER OF NORTH JERS
999 CLIFTON AVENUE
CLIFTON NJ 07013

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Page: 1
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Statement Date: 09/28/18
Account Number: 3390

***** VNB Small Business Checking

3390 *****

Non-Check Transactions

Date	Description	Amount
09/04	Deposit	500.00
09/04	POSITIVE PHY INS BILL PAYMT	1,500.00-
	ID: FAC002319	
09/07	AETNA AS01 HCCLAIMPMT	363.04
	TRN*1*818247480002647*1066033492	
09/12	NOVITAS HCCLAIMPMT	639.09
	TRN*1*891761234*1205296137	
09/12	Square Inc 180912P2	1,966.03
	ID: L206384074016	
09/20	MONTHLY RDC FEE	25.00-
09/21	Deposit	500.00
09/21	PUBLIC SERVICE PSEG	2,500.00-
	ID: 007377525908	
09/28	Service Charge	25.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
09/19	13863	500.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/31	1,292.22	09/12	3,260.38	09/21	735.38
09/04	292.22	09/19	2,760.38	09/28	710.38
09/07	655.26	09/20	2,735.38		

Account Summary

Previous Statement Date: 08/31/18

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
1,292.22		3,968.16		.00		4,525.00		25.00		710.38

Service Charge Summary

Account Maintenance	25.00
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ENDO SURGICAL CENTER OF NORTH JERSEY 0
999 CLIFTON AVENUE
CLIFTON NJ 07013

Page: 2

Statement Date: 09/28/18
Account Number: 3390

***** VNB Small Business Checking

3390 *****

Statement from 09/01/18 Thru 09/28/18
YTD Interest Paid .00



P.O. Box 15284
Wilmington, DE 19850

ENDO SURGICAL CENTER OF NORTH JERSEY
GI ACCOUNT
999 CLIFTON AVE STE 100
CLIFTON, NJ 07013-2711

Business Advantage

Customer service information

» 1.888.BUSINESS (1.888.287.4637)

» bankofamerica.com

» Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for September 1, 2018 to September 30, 2018

Account number: 3015

ENDO SURGICAL CENTER OF NORTH JERSEY GI ACCOUNT

Account summary

Beginning balance on September 1, 2018	\$43,654.13
Deposits and other credits	18,566.74
Withdrawals and other debits	-14,972.12
Checks	-46,979.46
Service fees	-70.00
Ending balance on September 30, 2018	\$199.29

of deposits/credits: 12

of withdrawals/debits: 64

of items-previous cycle¹: 39

of days in cycle: 30

Average ledger balance: \$14,600.11

¹Includes checks paid, deposited items & other debits

Your checking account



ENDO SURGICAL CENTER OF NORTH JERSEY | Account # 3015 | September 1, 2018 to September 30, 2018

Deposits and other credits

Date	Description	Amount
09/05/18	BKOFAMERICA ATM 09/05 #000002882 DEPOSIT CLIFTON CLIFTON NJ	1,685.71
09/07/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-06)	1,108.23
09/10/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-07)	1,108.23
09/11/18	Counter Credit	3,400.00
09/18/18	BKOFAMERICA ATM 09/18 #000008695 DEPOSIT CLIFTON CLIFTON NJ	4,536.22
09/18/18	Online Banking transfer from CHK 2562 Confirmation# 1227519184	2,000.00
09/21/18	Counter Credit	2,039.76
09/21/18	Online Banking transfer from CHK 2562 Confirmation# 3253344632	500.00
09/24/18	Counter Credit	15.00
09/25/18	Online Banking transfer from CHK 2562 Confirmation# 5287974089	1,000.00
09/26/18	Online Banking transfer from CHK 2562 Confirmation# 5397223943	1,000.00
09/26/18	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ENDO SURGICAL CENTER O CO ID:2222797560 CCD PMT INFO:TRN*1*5914417*1061118515*000006111\	173.59
Total deposits and other credits		\$18,566.74

Withdrawals and other debits

Date	Description	Amount
09/11/18	PALISADES SAFETY DES:P&CMONTHLY ID:PAA80002053065 INDN:FOCAZIO WILLIAM J. CO ID:1223180609 PPD	-269.33
09/13/18	ENDO SURGICAL C DES:Payroll ID:7244 INDN:ENDO SURGICAL CENTER O CO ID:1223232300 CCD	-139.10
09/14/18	ALLSTATE NJ INS DES:PREM PYMT ID:ABIXXXXXXXXXX INDN:ENDO SURGICAL CENTER O CO ID:1364181960 PPD	-541.51
09/17/18	Online Banking transfer to CHK 2562 Confirmation# 2320612522	-2,000.00
09/17/18	OPTIMUM 7870 DES:CABLE PMNT ID:91990003 INDN: SURGICAL CNTR CO ID:9078700001 PPD	-1,189.02

continued on the next page

ENDO SURGICAL CENTER OF NORTH JERSEY | Account #

3015 | September 1, 2018 to September 30, 2018

Withdrawals and other debits - continued

Date	Description	Amount
09/21/18	THL HARTFORD DES:NWTBCLSCIC ID:14881940 INDN:ENDO SURGICAL CENTER O CO ID:9942902727 CCD	-279.00
09/21/18	ENDO SURGICAL C DES:Payroll ID:7244 INDN:ENDO SURGICAL CENTER O CO ID:1223232300 CCD	-42.20
Card account # XXXX XXXX XXXX 0881		
09/06/18	CHECKCARD 0905 SON-RISE 908-241-8500 NJ 24733098248200584300020 CKCD 5046 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881 <i>Copy</i>	-434.50
09/07/18	BKOFAMERICA ATM 09/07 #000006972 WITHDRWL EAST ORANGE EAST ORANGE NJ	-400.00
09/10/18	CHECKCARD 0908 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692168251100145569127 RECURRING CKCD 4899 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-20.30
09/11/18	CHECKCARD 0910 INHALATION THERAPY 973-478-5000 NJ 24435658253200391900040 CKCD 5047 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881 <i>Copy</i>	-627.45
09/13/18	CHECKCARD 0911 IMAGE FIRST UNIFORM REN RADNOR PA 24013398255002341966050 CKCD 7211 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-486.58
09/14/18	CHECKCARD 0912 SUNOCO 0006654810 CLIFTON NJ 24022078256016005332793 CKCD 5542 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-54.46
09/14/18	CHECKCARD 0913 SQ *MEDICAL DATA CO 415-375-3176 NY 24492158256740211898815 CKCD 8999 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881 <i>Suppl</i>	-1,000.00
09/17/18	CHECKCARD 0917 UBER TRIP M6GPG HELP.UBER.COMCA 24492158260719018098054 CKCD 4121 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-10.70
09/17/18	CHECKCARD 0917 UBER TRIP IPN24 HELP.UBER.COMCA 24492158260713011203365 CKCD 4121 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-8.97
09/18/18	CHECKCARD 0917 UBER TRIP 2AGC6 HELP.UBER.COMCA 24492158260719031547830 CKCD 4121 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-44.04
09/18/18	CHECKCARD 0917 UBER TRIP SBU5T HELP.UBER.COMCA 24492158260717035625479 CKCD 4121 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-5.00
09/18/18	CHECKCARD 0917 UBER TRIP CCXWM HELP.UBER.COMCA 24492158260719035092486 CKCD 4121 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-35.62
09/19/18	CHECKCARD 0917 SUNOCO 0645583600 BLOOMFIELD NJ 24022078261016000499848 CKCD 5542 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-58.00
09/20/18	CHECKCARD 0919 ACCREDITATION ASSOCIATI 847-8536084 IL 24639238262900014700115 CKCD 8699 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881 <i>Merch</i>	-3,170.00
09/21/18	CHECKCARD 0920 UBER TRIP 6BRY3 HELP.UBER.COMCA 24492158263715185832298 CKCD 4121 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-9.93
09/21/18	CHECKCARD 0920 SQ *BINSKI INTEGRAT CLIFTON NJ 24492158263741472098252 CKCD 8999 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881 <i>Copy</i>	-828.28
09/21/18	CHECKCARD 0920 SYSTEM DESIGN GROU 908-788-3900 NJ 24224438264101042165430 CKCD 8999 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881 <i>Billing</i>	-1,500.75
09/24/18	CHECKCARD 0921 Amazon Prime Amzn.com/billWA 24692168264100536172130 RECURRING CKCD 5968 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-2.12
09/24/18	CHECKCARD 0921 AMAZON.COM*MT6V28JVO AM AMZN.COM/BILLWA 24431068264083702991020 CKCD 5942 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-53.30
09/25/18	BKOFAMERICA ATM 09/25 #000002108 WITHDRWL CLIFTON CLIFTON NJ <i>Tea/Dan</i>	-600.00
09/26/18	CHECKCARD 0924 IMAGE FIRST UNIFORM REN RADNOR PA 24013398268005031084790 CKCD 7211 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-483.38
09/26/18	CHECKCARD 0925 COOK MEDICAL INC. 800-457-4500 IN 24692168268100716643203 CKCD 5047 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-560.00
09/27/18	CHECKCARD 0925 SUNOCO 0006654810 CLIFTON NJ 24022078269016005569548 CKCD 5542 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-65.28

continued on the next page



Your checking account

ENDO SURGICAL CENTER OF NORTH JERSEY | Account #

3015 | September 1, 2018 to September 30, 2018

Withdrawals and other debits - continued

Date	Description	Amount
09/27/18	CHECKCARD 0926 AMAZON.COM*MT35Q0XW2 AM AMZN.COM/BILLWA 24431068269083757409782 CKCD 5942 XXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-53.30
Subtotal for card account # XXXX XXXX XXXX 0881		-\$10,511.96
Total withdrawals and other debits		-\$14,972.12

Checks

Date	Check #	Amount	Date	Check #	Amount
09/10/18	1808	-195.70	09/05/18	1884	-5,000.00
09/12/18	1812*	-600.00	09/11/18	1885*	-126.50
09/10/18	1843*	-2,000.00	09/11/18	1888*	-1,000.00
09/10/18	1849*	-333.33	09/11/18	1889	-450.00
09/10/18	1870*	-1,000.00	09/11/18	1890	-360.00
09/10/18	1873*	-17,143.34	09/11/18	1891	-800.00
09/06/18	1874	-1,108.23	09/11/18	1893*	-2,500.00
09/07/18	1874*	-1,108.23	09/19/18	1894	-1,000.00
09/12/18	1874*	-1,108.23	09/19/18	1895	-400.00
09/11/18	1875	-314.41	09/19/18	1896	-450.00
09/10/18	1877*	-305.44	09/18/18	1897	-1,000.00
09/05/18	1878	-1,000.00	09/26/18	1906*	-1,000.00
09/11/18	1880*	-600.00	09/10/18	5018*	-2,000.74
09/10/18	1881	-420.00	09/05/18	5019	-1,111.83
09/10/18	1882	-288.00	09/24/18	5020	-1,455.48
09/05/18	1883	-800.00			
Total checks					-\$46,979.46
Total # of checks					31

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$315.00
Total NSF: Returned Item fees	\$70.00	\$805.00

Attention: You have 20 or more overdraft and returned item fees on your account this year.

We are here to help – talk with us about ways you can help avoid fees, keep better track of your account activity, and make sure you have the account that is right for you.

Please call the number on this statement, or go to bankofamerica.com/appointments to schedule an appointment with us at a time that works for you.

Continued on the next page

ENDO SURGICAL CENTER OF NORTH JERSEY | Account # 3015 | September 1, 2018 to September 30, 2018

Service fees - continued

Date	Transaction description	Amount
09/06/18	NSF- RETURNED ITEM FEE FOR ACTIVITY OF 09-06	-35.00
09/07/18	NSF- RETURNED ITEM FEE FOR ACTIVITY OF 09-07	-35.00
Total service fees		-\$70.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	43,654.13	09/12	7,460.74	09/20	2,403.96
09/05	37,428.01	09/13	6,835.06	09/21	2,283.56
09/06	35,850.28	09/14	5,239.09	09/24	787.66
09/07	35,415.28	09/17	2,030.40	09/25	1,187.66
09/10	12,816.66	09/18	7,481.96	09/26	317.87
09/11	9,168.97	09/19	5,573.96	09/27	199.29

Type	Date	Num	Name	Split	Amount
Bank Accounts					
Valley National Bank					
Check	09/04/2018		Positive Physician Ins Exchange	Insurance Expense	1,500
Check	09/17/2018	13863	CASH	Computer & Internet Expenses	500
Check	09/20/2018		VNB Bank Charges	Bank Fees/ other	25
Check	09/21/2018		PSE&G	Utilities	2,500
Check	09/28/2018		VNB Bank Charges	Bank Fees/ other	25
Total Valley National Bank					4,550
Bank of America					
Check	09/05/2018	1884	Astram Anesthesia	Professional Fees	5,000
Check	09/06/2018		Son-Rise Documents Solutions	Repairs and Maintenance	435
Check	09/06/2018		BOA Bank Charge	Bank Fees/ other	35
Check	09/07/2018		CASH	Contract Labor	400
Check	09/07/2018		BOA Bank Charge	Bank Fees/ other	35
Check	09/10/2018	1886	Diane Tallia	Contract Labor	127
Check	09/10/2018	1888	CASH	Contract Labor	1,000
Check	09/10/2018	1889	CASH	Contract Labor	450
Check	09/10/2018	1890	CASH	Contract Labor	360
Check	09/10/2018	1891	Loretta Broslovsky	Contract Labor	800
Check	09/10/2018	1893	North Jersey Consulting LLC	Uniforms and Supplies	2,500
Check	09/10/2018	1894	CASH	Contract Labor	1,000
Check	09/10/2018	1895	Jesus Lopez	Contract Labor	400
Check	09/10/2018		Sirius	Administrative	20
Check	09/11/2018		Palisades Ins	Insurance Expense	269
Check	09/11/2018		Inhalation Therapy	Uniforms and Supplies	627
Check	09/13/2018		Paymedia	Payroll Processing Fees	139
Check	09/13/2018		Image First	Uniforms and Supplies	487
Check	09/14/2018		AIISTATE INS	Insurance Expense	542
Check	09/14/2018		Sunoco	Automobile Expense	54
Check	09/14/2018		SQ MEDICAL DATA	Uniforms and Supplies	1,000
Check	09/17/2018	1896	CASH	Contract Labor	450
Check	09/17/2018	1897	Loretta Broslovsky	Contract Labor	1,000
Check	09/17/2018		OPTIMUM	Utilities	1,189
Check	09/17/2018		Uber	Automobile Expense	11
Check	09/17/2018		Uber	Automobile Expense	9
Check	09/18/2018		Uber	Automobile Expense	44
Check	09/18/2018		Uber	Automobile Expense	5
Check	09/18/2018		Uber	Automobile Expense	36
Transfer	09/18/2018			Transfers (To Co-Debtors)	2,000
Check	09/19/2018		Sunoco	Automobile Expense	58
Check	09/20/2018		AAAH	Business Licenses and Permits	3,170
Check	09/21/2018		THE HARTFORD	Insurance Expense	279
Check	09/21/2018		Paymedia	Payroll Processing Fees	42
Check	09/21/2018		Uber	Automobile Expense	10
Check	09/21/2018		Binski Intergrated Services	Repairs and Maintenance	828
Check	09/21/2018		SYSTEM DESIGN GROUP	Professional Fees	1,501
Check	09/24/2018	1906	CASH	Contract Labor	1,000
Check	09/24/2018	5020	Alina Czerkis	Payroll Exchange	1,455
Check	09/24/2018		Amazon	Computer & Internet Expenses	2
Check	09/24/2018		Amazon	Computer & Internet Expenses	53
Check	09/24/2018	5021	Ellen Tummlilo	Payroll Exchange	332
Check	09/25/2018		CASH	Contract Labor	600
Check	09/26/2018		Image First	Uniforms and Supplies	483
Check	09/26/2018		Cook Medical Inc	Uniforms and Supplies	560
Check	09/27/2018		Sunoco	Automobile Expense	65
Check	09/27/2018		Amazon	Computer & Internet Expenses	53
Total Bank of America					30,916
Total Bank Accounts					35,466
TOTAL					35,466

In re Endo Surgical Center of North Jersey
Debtor

Case No.: 18-10753-VFP
Reporting Period: September 1, 2018 - September 30, 2018

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$	\$
Less: Returns and Allowances		
Net Revenue	\$	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

The Endo Surgical Center of North Jersey, Inc. II
Profit & Loss

Sep 2018

	Sep 18	Cumulative Filing to Date
Ordinary Income/Expense		
Income		
Revenue		
Refunds		1,251
Fee for Service Income	15,818	367,056
Total Revenue	15,818	368,307
Total Income	15,818	368,307
Expense		
Consulting Fees		926
Court costs		642
Automobile Expense	292	8,657
Bank Service Charges	120	323
Business Licenses and Permits	3,170	7,412
Computer and Internet Expenses	609	2,289
Continuing Education		480
Dues and Subscriptions	20	811
Insurance Expense	2,590	44,882
Interest Expense		327
Janitorial Expense	828	8,843
Meals and Entertainment		2,941.08
Medical Records and Supplies	4,687	50,073
Office Supplies		3,063
Contract Labor	7,587	143,137
Payroll Expenses		
Payroll Processing Fees	181	682
Wages	2,135	46,442
ER Payroll Tax Expense	162	5,943
Total Payroll Expenses	2,478	53,067
Professional Fees	6,501	33,141
Rent Expense	11,000	88,000
Repairs and Maintenance	435	23,713
Small Medical Equipment		25
Uniforms	970	2,054
U.S. Trustee Quarterly Fee		2,600
Utilities	3,689	9,910
Vaccines and Medicines		27
Total Expense	44,975	487,343
Net Ordinary Income	(29,157)	(119,036)
Net Income	(29,157)	(119,036)

In re Endo Surgical Center of North Jersey
Debtor

Case No.: 18-10753-VFP
Reporting Period: September 1, 2018 - September 30,

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	\$	\$
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	\$	\$
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	\$	\$

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$	\$
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES	\$	\$
TOTAL LIABILITIES	\$	\$
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

Balance Sheet As of September 30, 2018

	Sep 30, 18	Jan 12, 18
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Valley National Bank	710.38	183.00
Chase Bank of JP Morgan	0.00	2,621.03
Clifton Savings Bank	0.00	100.00
Bank of America	-132.89	5,291.31
Total Bank Accounts	<u>577.49</u>	<u>8,195.34</u>
Total Checking/Savings	577.49	8,195.34
Accounts Receivable		
Accounts receivable	<u>1,100,000.00</u>	<u>1,100,000.00</u>
Total Accounts Receivable	<u>1,100,000.00</u>	<u>1,100,000.00</u>
Other Current Assets		
Payroll Exchange	0.00	2,025.20
Exchange	<u>0.00</u>	<u>1,100.63</u>
Total Other Current Assets	<u>0.00</u>	<u>3,125.83</u>
Total Current Assets	<u>1,100,577.49</u>	<u>1,111,321.17</u>
Fixed Assets		
Property, Plant & Equipment		
Furniture and Equipment	61,500.00	61,500.00
Medical Equipment	<u>135.31</u>	<u>0.00</u>
Total Property, Plant & Equipment	<u>61,635.31</u>	<u>61,500.00</u>
Total Fixed Assets	<u>61,635.31</u>	<u>61,500.00</u>
TOTAL ASSETS	<u><u>1,162,212.80</u></u>	<u><u>1,172,821.17</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable - PrePetition	<u>4,224,772.28</u>	<u>4,224,772.28</u>
Total Accounts Payable	<u>4,224,772.28</u>	<u>4,224,772.28</u>
Other Current Liabilities		
Accrued Rent - PostPetition	17,297.32	0.00
Payroll Taxes Payable - PostPet		
Federal Payroll Taxes	4,987.78	0.00
Futa taxes Payable	19.69	0.00
NJ Withholding and Labor Taxes	<u>2,310.96</u>	<u>0.00</u>
Total Payroll Taxes Payable - PostPet	<u>7,318.43</u>	<u>0.00</u>
Total Other Current Liabilities	<u>24,615.75</u>	<u>0.00</u>
Total Current Liabilities	<u>4,249,388.03</u>	<u>4,224,772.28</u>
Long Term Liabilities		
Due to/fr Focazio-Post Petition	<u>-37,209.31</u>	<u>0.00</u>
Total Long Term Liabilities	<u>-37,209.31</u>	<u>0.00</u>
Total Liabilities	<u>4,212,178.72</u>	<u>4,224,772.28</u>

Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>	<u>Jan 12, 18</u>
Equity		
Equity		
Shareholder Investments	219,150.00	16,200.00
Shareholder Distributions	-96,866.61	-14,938.22
Opening Balance Equity	-3,063,272.28	-3,063,272.28
Total Equity	<u>-2,940,988.89</u>	<u>-3,062,010.50</u>
Retained Earnings	7,074.22	7,074.22
Net Income	-116,051.25	2,985.17
Total Equity	<u>-3,049,965.92</u>	<u>-3,051,951.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,162,212.80</u></u>	<u><u>1,172,821.17</u></u>

In re Endo Surgical Center of North Jersey
Debtor

Case No.: 18-10753-VFP
Reporting Period: September 1, 2018 - September 30, 2018

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	1,667	144				1,811
FICA-Employee	1,530	163				1,693
FICA-Employer	1,530	163				1,693
Unemployment	20	2				22
Income						
Other:						
Total Federal Taxes	4,746	473	-			5,219
State and Local						
Withholding	605	37				642
Sales						
Excise						
Unemployment	1,458	(1)				1,458
Real Property						
Personal Property						
Other:						
Total State and Local	2,063	36				2,099
Total Taxes	6,809	509				7,318

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 90	
Accounts Payable						-
Wages Payable						
Taxes Payable	509	1,077	2,889	1,740	1,103	7,318
Rent/Leases-Building		11,000	6,297			17,297
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	509	12,077	9,187	1,740	1,103	24,616

Explain how and when the Debtor intends to pay any past-due postpetition debts.

Due to the Bankruptcy all Major Vendors are on a COD Basis. Consequently no accruals have been made for accounts payable. The Debtor recently retained a payroll service to assist with payroll taxes, and is expected to pay the unpaid payroll taxes shortly.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Endo Surgical Center of North Jersey
Debtor

Case No.: 18-10753-VFP
Reporting Period: September 1, 2018 - September 30, 2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging	Amount	
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

The Debtor does not yet have an A/R Aging for the \$1.1 million that is estimated to be owed from customers. The Debtor's pre-petition accounts remain open to facilitate the collection of automatic deposits from customers.